PFC Revenue and Expenditures - Overview

PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)

For the Period ended: December 31, 2007

## A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.07 (Cumulative)	October 2007	November 2007	December 2007	Α	rrent Quarter for pplication No. 4-01-C-00-***	umulative as of 12.31.07
PFC Revenue	\$ 49,087,064.93	\$ -	\$ -	\$ 11.56	\$	11.56	\$ 49,087,076.49
Interest Earned	\$ 2,574,847.56	\$ 123,101.84	\$ 154,751.44	\$ -	\$	277,853.28	\$ 2,852,700.84
Total	\$ 51,661,912.49	\$ 123,101.84	\$ 154,751.44	\$ 11.56	\$	277,864.84	\$ 51,939,777.33

Amount over collected to date: \$ 9,307,311.33

## **B. Authority and Project Expenditures**

	Authority <sup>(1)</sup>														Remaining
Authorizing			Authority <sup>(1)</sup>		Previous C	Cumulative	Current Quarter			Quarter-End Cumulative				in Application	
				FAD Date for Use	Collections +		Collections +			Collectio					
Document (FAD)	Impose		Use	& Impose	Interest	Expenditures		Interest		Expenditures		Interest		Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466	\$	32,296,466	10/1/2004	\$ 38,787,333.16	\$ 14,277,913.73	\$	208,621.48	\$	3,958,468.47	\$ ;	38,995,954.64	\$	18,236,382.20	\$ 20,759,572.44
No. 04-01-C-00-OGG <sup>(1)</sup>	\$ 6,629,349	\$	6,629,349	10/1/2004	\$ 8,605,587.77	\$ 2,930,590.79	\$	46,283.44	\$	812,489.25	\$	8,651,871.21	\$	3,743,080.04	\$ 4,908,791.17
No. 04-01-C-00-KOA <sup>(1)</sup>	\$ 2,216,888	\$	2,216,888	10/1/2004	\$ 2,778,002.07	\$ 980,004.63	\$	14,940.93	\$	271,700.59	\$	2,792,943.00	\$	1,251,705.22	\$ 1,541,237.78
No. 04-01-C-00-LIH <sup>(1)</sup>	\$ 1,489,763	\$	1,489,763	10/1/2004	\$ 1,490,989.49	\$ 657,733.88	\$	8,018.99	\$	182,352.89	\$	1,499,008.48	\$	840,086.77	\$ 658,921.71
Total	\$ 42,632,466	\$	42,632,466		\$ 51,661,912.49	\$ 18,846,243.03	\$	277,864.84	\$	5,225,011.20	\$ :	51,939,777.33	\$	24,071,254.23	\$ 27,868,523.10

C. Remaining Authorized Collections

(9,307,311.33)

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D. PFC Account Balance

\$ 27,868,523.10

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Previously Approved
---------------------

Application	Amount	Re	vised Amount
04-01-C-01-OGG	\$ 8,950,000	\$	6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$	2,216,888
04-01-C-01-LIH	\$ 321,000	\$	1,489,763

PFC Revenue and Expenditures - Honolulu International Airport (HNL)

PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)

For the Period ended: December 31, 2007

A. PFC COLLECTIONS AND INTEREST

	Previously				Current Quarter for		
	Reported 9.30.07	October	November	December	Application No.	Cumulative as of	
	(Cumulative)	2007	2007	2007	2007 04-01-C-00-HNL		
PFC Revenue	\$ 36,837,600.44	\$ -	\$ -	\$ 11.56	\$ 11.56	\$ 36,837,612.00	
Interest Earned	\$ 1,949,732.72	\$ 92,423.84	\$ 116,186.08	\$ -	\$ 208,609.92	\$ 2,158,342.64	
Total	\$ 38,787,333.16	\$ 92,423.84	\$ 116,186.08	\$ 11.56	\$ 208,621.48	\$ 38,995,954.64	

Amount over collected to date: \$ 6,699,488.64

### B. Authority and Project Expenditures

Authorizing	Autho	ority <sup>(1)</sup>	Previous Cumulative		Curren	t Quarter	Quarter-End	Authority Remaining in Application	
			Collections +		Collections +		Collections +		
Document (FAD)	Impose	Use	Interest	Expenditures	Interest	Expenditures	Interest	Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466.00	\$ 32,296,466.00	\$ 38,787,333.16	\$ 14,277,913.73	\$ 208,621.48	\$ 3,958,468.47	\$ 38,995,954.64	\$ 18,236,382.20	\$ 20,759,572.44
Total	\$ 32,296,466.00	\$ 32,296,466.00	\$ 38,787,333.16	\$ 14,277,913.73	\$ 208,621.48	\$ 3,958,468.47	\$ 38,995,954.64	\$ 18,236,382.20	\$ 20,759,572.44

# C. Remaining Authorized Collections

\$ (6,699,488.64)

D. PFC Account Balance

\$ 20,759,572.44

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

	Previo	ously Approved		
Application		Amount	Re	vised Amount
04-01-C-01-OGG	\$	8,950,000	\$	6,629,349
04-01-C-01-KOA	\$	1,065,000	\$	2,216,888
04-01-C-01-LIH	\$	321,000	\$	1,489,763

Page 2 of 5 Revised 05/13/2008 PFC Revenue and Expenditures - Kahului Airport (OGG)

PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)

For the Period ended: December 31, 2007

## A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.07 (Cumulative)	October 2007	November 2007	December 2007	Current Quarter for Application No. 04-01-C-00-OGG	Cumulative as of 12.31.07
PFC Revenue	\$ 8,188,431.93	\$ -	\$ -	\$ -	\$ -	\$ 8,188,431.93
Interest Earned	\$ 417,155.84	\$ 20,505.70	\$ 25,777.74	\$ -	\$ 46,283.44	\$ 463,439.28
Total	\$ 8,605,587.77	\$ 20,505.70	\$ 25,777.74	\$ -	\$ 46,283.44	\$ 8,651,871.21

Amount over collected to date: \$ 2,022,522.21

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Revised 05/13/2008

# **B. Authority and Project Expenditures**

Authorizing	Auth	ority <sup>(1)</sup>	Previous Cumulative		Curren	t Quarter	Quarter-End	Authority Remaining in Application	
			Collections +		Collections +		Collections +		
Document (FAD)	Impose	Use	Interest	Expenditures	Interest	Expenditures	Interest	Expenditures	
No. 04-01-C-00-OGG	\$ 6,629,349.00	\$ 6,629,349.00	\$ 8,605,587.77	\$ 2,930,590.79	\$ 46,283.44	\$ 812,489.25	\$ 8,651,871.21	\$ 3,743,080.04	\$ 4,908,791.17
Total	\$ 6,629,349.00	\$ 6,629,349.00	\$ 8,605,587.77	\$ 2,930,590.79	\$ 46,283.44	\$ 812,489.25	\$ 8,651,871.21	\$ 3,743,080.04	\$ 4,908,791.17

C. Remaining Authorized Collections

\$ (2,022,522.21)

D. PFC Account Balance

\$ 4,908,791.17

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

	Previo	ously Approved		
Application		Amount	Re	vised Amount
04-01-C-01-OGG	\$	8,950,000	\$	6,629,349
04-01-C-01-KOA	\$	1,065,000	\$	2,216,888
04-01-C-01-LIH	\$	321,000	\$	1,489,763

PFC Revenue and Expenditures - Kona International Airport at Keahole (KOA)

PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)

For the Period ended: December 31, 2007

## A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.07 (Cumulative)	October 2007	November 2007	December 2007	Current Quarter for Application No. 04-01-C-00-KOA	Cumulative as of 12.31.07
PFC Revenue	\$ 2,641,154.49	\$ -	\$ -	\$ -	\$ -	\$ 2,641,154.49
Interest Earned	\$ 136,847.58	\$ 6,619.52	\$ 8,321.41	\$ -	\$ 14,940.93	\$ 151,788.51
Total	\$ 2,778,002.07	\$ 6,619.52	\$ 8,321.41	\$ -	\$ 14,940.93	\$ 2,792,943.00

Amount over collected to date: \$ 576,055.00

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Revised 05/13/2008

# **B. Authority and Project Expenditures**

Authorizing		Auth	ority <sup>6</sup>	(1)	Previous Cumulative			Current Quarter					Quarter-End	ority Remaining Application	
					Collections +			Coll	ections +			Collections +			
Document (FAD)	lm	pose		Use	Interest	Expen	ditures	Ir	nterest	E	Expenditures		Interest	Expenditures	
No. 04-01-C-00-KOA	\$ 2,2	16,888.00	\$	2,216,888.00	\$ 2,778,002.07	\$ 98	30,004.63	\$	14,940.93	\$	271,700.59	\$	2,792,943.00	\$ 1,251,705.22	\$ 1,541,237.78
													•		
Total	\$ 2,2	16,888.00	\$	2,216,888.00	\$ 2,778,002.07	\$ 98	30,004.63	\$	14,940.93	\$	271,700.59	\$	2,792,943.00	\$ 1,251,705.22	\$ 1,541,237.78

# C. Remaining Authorized Collections

\$ (576,055.00)

D. PFC Account Balance

\$ 1,541,237.78

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

	Previo	ously Approved		
Application		Amount	Re	ised Amount
04-01-C-01-OGG	\$	8,950,000	\$	6,629,349
04-01-C-01-KOA	\$	1,065,000	\$	2,216,888
04-01-C-01-LIH	\$	321.000	\$	1.489.763

PFC Revenue and Expenditures - Lihue Airport (LIH)

PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)

For the Period ended: December 31, 2007

## A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.07 (Cumulative)	 tober 007	November 2007	C	December 2007	Appl	nt Quarter for ication No. 1-C-00-LIH	mulative as of 12.31.07
PFC Revenue	\$ 1,419,878.07	\$ -	\$ -			\$		\$ 1,419,878.07
Interest Earned	\$ 71,110.42	\$ 3,552.78	\$ 4,466.21	\$	-	\$	8,018.99	\$ 79,129.41
Total	\$ 1,490,988.49	\$ 3,552.78	\$ 4,466.21	\$	-	\$	8,018.99	\$ 1,499,007.48

Amount over collected to date: \$ 9,244.48

Page 5 of 5

Revised 05/13/2008

## **B. Authority and Project Expenditures**

Authorizing	Autho	ority <sup>(</sup>	1)	Previous (	Cumula	ative		Current	: Qu	ıarter	Quarter-End	Cum	nulative		
				Collections +			С	ollections +			Collections +			Aut	hority Remaining
Document (FAD)	Impose		Use	Interest	Ex	penditures		Interest		Expenditures	Interest	Е	xpenditures	i	in Application
No. 04-01-C-00-LIH	\$ 1,489,763.00	\$	1,489,763.00	\$ 1,490,988.49	\$	657,733.88	\$	8,018.99	\$	182,352.89	\$ 1,499,007.48	\$	840,086.77	\$	658,920.71
Total	\$ 1,489,763.00	\$	1,489,763.00	\$ 1,490,988.49	\$	657,733.88	\$	8,018.99	\$	182,352.89	\$ 1,499,007.48	\$	840,086.77	\$	658,920.71

C. Remaining Authorized Collections

(9,244.48)

D. PFC Account Balance

\$ 658,920.71

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Previously Approved

Application	Amount	Re	vised Amount
04-01-C-01-OGG	\$ 8,950,000	\$	6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$	2,216,888
04-01-C-01-LIH	\$ 321,000	\$	1,489,763

Page 1 of 5 Revised 05/13/2008

Project Schedule and Expenditures - Overview

PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)

For the Period ended: December 31, 2007

August 3,2006 (1) FAD Amendment Date of FAD Final Agency Decision No. 04-01-C-00-HNL 06/17/2004 \$ 32,296,466 32,296,466 Final Agency Decision No. 04-01-C-00-OGG \$ 8,950,000 \$ 6,629,349 06/17/2004 Final Agency Decision No. 04-01-C-00-KOA 06/17/2004 \$ 1,065,000 \$ 2,216,888 Final Agency Decision No. 04-01-C-00-LIH \$ 321,000 1,489,763 06/17/2004 \$42,632,466 42,632,466

						Implement		Complete			Expended		Overview		
						Estimated	E	Estimated	Е	Previously			Total Use	Expected	Project Eligible
Project Title	Project No.	Tot	tal Project Cost	App	roved Level	Actual	Α	Actual	Α	Reported	Current Quarter (1)	Cumulative	Approval	Total Cost	PFC Remaining
HNL Air Conditioning	· · · · · · · · · · · · · · · · · · ·			T						'	( )				Ü
Improvements, DH Chiller															
Plant Phase I	AO1107-16	\$	13,000,000	\$	12,000,000	06/16/06	Α	5/1/08	E	\$ 6,655,632.27	\$ 3,317,693.61	\$ 9,973,325.88	12,000,000.00	12,000,000.00	2,026,674.12
HNL Air Conditioning															
Improvements, Chilled Water															
Loop Phase II	AO1107-17	\$	11,000,000	\$	10,000,000	06/16/06	Α	5/1/08	E	\$ 1,340,396.00	\$ 867,920.00	\$ 2,208,316.00	10,000,000.00	10,000,000.00	7,791,684.00
Total - HNL Air Conditionii		1													
Phases I &	II:	\$	24,000,000	\$	22,000,000					\$ 7,996,028.27	\$ 4,185,613.61	\$ 12,181,641.88	22,000,000.00	22,000,000.00	9,818,358.12
HNL Environmental															
Compliance Measures									_						
(South Ramp)	AS1095-03	\$	1,800,000	\$	1,500,000	06/16/06	A	3/31/08	E	\$ 609,618.73	\$ 287,575.03	\$ 897,193.76	1,500,000.00	1,500,000.00	602,806.24
HNL FIDS & PA System															
Improvements	AO1097-15	\$	11,400,000	•	8,796,466	07/24/06	Α	2/15/08	E	\$ 5.459.880.26	\$ 723.049.38	\$ 6.182.929.64	8.796.466.00	8.796.466.00	2,613,536.36
improvements	AO 1097-15	φ	11,400,000	Φ	0,790,400	07/24/00	A	2/15/06		\$ 5,459,660.26	\$ 123,049.36	\$ 0,102,929.04	6,796,466.00	6,796,466.00	2,013,530.30
l															
LIH Perimeter Road and							_	- /- / /	_						
Fencing, Lihue Airport	AK1052-04	\$	3,210,000	\$	321,000	06/16/06	E	3/31/08	E	\$ 133,989.68	\$ 28,773.18	\$ 162,762.86	321,000.00	321,000.00	158,237.14
OGG Perimeter Road															
	AM1061-13	\$	1,590,000	\$	1,450,000	06/15/06	Α	6/17/09	E	\$ 946,160.23	¢	\$ 946,160.23	1.450.000.00	1,450,000.00	503,839.77
Improvements	AIVI1001-13	Ф	1,590,000	Ф	1,450,000	06/15/06	A	6/17/09	E	\$ 940,100.23	\$ -	\$ 940,100.23	1,450,000.00	1,450,000.00	503,639.77
OGG Runway Safety Area															
Improvements	AM1023-13	\$	8,500,000	\$	7,500,000	06/15/06	Α	6/17/09	E	\$ 2,626,180.77	\$ -	\$ 2,626,180.77	7,500,000.00	7,500,000.00	4,873,819.23
p.oromonio	7.11.1020 10	Ψ	0,000,000	Ψ	1,000,000	00/10/00	7.	0/11/00	_	Ψ 2,020,100.11	Ψ	Ψ 2,020,100.11	7,000,000.00	7,000,000.00	1,070,010.20
KOA Perimeter Road &															
Fencing, and GA Apron															
Lighting	AH2050-04	\$	3,000,000	\$	1,065,000	06/01/06	Α	3/31/08	E	\$ 1,074,385.09	\$ -	\$ 1,074,385.09	1,065,000.00	1,074,385.00	(9,385.09)
		Ť	-,,	Ť	,,		ı		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , , , , , , , , , , , , , , , ,	(2,22200)
PFC #04-01-C-00-*** - Total:		\$	53,500,000	\$	42,632,466					\$ 18,846,243.03	\$ 5,225,011.20	\$ 24,071,254.23	42,632,466.00	42,641,851.00	18,561,211.77

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

	Previo	ously Approved		
Application		Amount	Re	vised Amount
04-01-C-01-OGG	\$	8,950,000	\$	6,629,349
04-01-C-01-KOA	\$	1,065,000	\$	2,216,888
04-01-C-01-LIH	\$	321,000	\$	1,489,763

Page 2 of 5 **Project Schedule and Expenditures** AIRPORT: Honolulu International Airport (HNL) PFC Application No. 1 (04-01-C-00-XXX) December 31, 2007 Revised 05/13/2008

PFC Quarterly Report For the Period Ended:

						Implement		Complete			Expended		HNL		
						Estimated	E	Estimated	E	Previously			Total Use	Expected	Project Eligible
Project Title	Project No.	Tot	al Project Cost	App	proved Amount	Actual	Α	Actual	Α	Reported	Current Quarter (1)	Cumulative	Approval	Total Cost	PFC Remaining
HNL Air Conditioning															
Improvements, DH Chiller															
Plant Phase I	AO1107-16	\$	13,000,000	\$	8,998,560	06/16/06	Α	5/1/08	E	\$ 5,042,307.01	\$ 2,513,484.68	\$ 7,555,791.69	9 8,998,560.00	8,998,560.00	1,442,768.31
HNL Air Conditioning															
Improvements, Chilled Wate															
Loop Phase II	AO1107-17	\$	11,000,000	\$	7,665,440	06/16/06	Α	5/1/08	E	\$ 1,015,484.01	\$ 657,536.19	\$ 1,673,020.20	0 7,665,440.00	7,665,440.00	5,992,419.80
Total - HNL Air Condition	ing System Project	: -													
Phases I 8	k II:	\$	24,000,000	\$	16,664,000					\$ 6,057,791.02	\$ 3,171,020.87	\$ 9,228,811.89	9 16,664,000.00	16,664,000.00	7,435,188.11
HNL Environmental															
Compliance Measures															
(South Ramp)	AS1095-03	\$	1,800,000	\$	1,136,250	06/16/06	Α	3/31/08	E	\$ 461,847.15	\$ 217,866.84	\$ 679,713.99	9 1,136,250.00	1,136,250.00	456,536.01
17			, ,		, ,					,	,		, ,	, ,	,
HNL FIDS & PA System															
Improvements	AO1097-15	\$	11,400,000	\$	6.660.466	07/24/06	Α	2/15/08	E	\$ 4,136,405.28	\$ 547.782.21	\$ 4.684.187.49	9 6.660.466.00	6.660.466.00	1,976,278.51
p. o v oo	7.01007.10	+ +	, ,	<u> </u>	0,000,100	0.72 .700	,,	2/10/00	_	Ψ 1,100,100.20	ψ 017,702.21	Ψ 1,001,107.10	5,000,100.00	0,000,100.00	1,010,210.01
LIH Perimeter Road and															
Fencing, Lihue Airport	AK1052-04	Φ.	3,210,000	æ	243,500	06/16/06	F	3/31/08	F	\$ 101,510.58	\$ 21,798.55	\$ 123,309.13	3 243,500.00	243,500.00	120,190.87
Fericing, Linue Airport	AN 1052-04	Ф	3,210,000	Ф	243,500	06/16/06	E	3/31/06	Е	\$ 101,510.56	\$ 21,796.55	\$ 123,309.1	3 243,500.00	243,500.00	120,190.67
OGG Perimeter Road															
Improvements	AM1061-13	\$	1,590,000	\$	1,103,000	06/15/06	Α	6/17/09	E	\$ 716,810.99	\$ -	\$ 716,810.99	9 1,103,000.00	1,103,000.00	386,189.01
improvomonto	71111101110	Ψ	1,000,000	Ψ	1,100,000	00/10/00	7.	0/11/03	-	Ψ 710,010.55	Ψ	Ψ 710,010.5	1,100,000.00	1,100,000.00	300,103.01
OGG Runway Safety Area	AM1023-13 &														
Improvements	AM1061-13	\$	8,500,000	\$	5,682,250	06/15/06	Α	6/17/09	E	\$ 1,989,594.56	\$ -	\$ 1,989,594.50	6 5.682.250.00	5,682,250.00	3,692,655.44
KOA Perimeter Road &		Ť	-,,,	Ť	-, ,					, , , , , , , , , , , , , , , , , , , ,	,	. ,,	.,,	-, ,	-,,-
Fencing, and GA Apron															
Lighting	AH2050-04	¢	3,000,000	\$	807,000	06/01/06	Α	3/31/08	E	\$ 813,954.15	\$ -	\$ 813,954.1	5 807,000.00	813,954.00	(6,954.15
Lighting	AI 12030-04	Ψ	3,000,000	Ψ	007,000	00/01/00	Α	3/31/00	<u> </u>	Ψ 013,934.13	Ψ -	ψ 013,334.13	007,000.00	010,904.00	(0,934.10
PFC #04-01-C-00-HNL - Tot	tal·	\$	53,500,000	\$	32,296,466					\$ 14,277,913.73	\$ 3,958,468,47	\$ 18,236,382.20	0 32,296,466.00	32,303,420.00	14,060,083.80
1 0 #04-01-0-00-1114F - 10f	u.	Ψ	33,300,000	Ψ	32,230,700					Ψ 17,211,313.13	Ψ 3,330,700.47	Ψ 10,230,302.20	JZ,ZJU,TUU.UU	JZ,JUJ,7ZU.UU	17,000,003.00

#### **Previously Approved** Application 04-01-C-01-OGG Amount Revised Amount 8,950,000 \$ 6,629,349 04-01-C-01-KOA \$ 1,065,000 \$ 2,216,888 04-01-C-01-LIH \$ 1,489,763 321,000 \$

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Project Schedule and Expenditures AIRPORT: Kahului Airport (OGG)

PFC Application No. 1 (04-01-C-00-XXX) December 31, 2007 PFC Quarterly Report

For the Period Ended:

Page 3 of 5 Revised 05/13/2008

						Implement		Complete			Expended		OGG		
						Estimated	E	Estimated	Е	Previously			Total Use	Expected	Project Eligible
Project Title	Project No.	Tot	tal Project Cost	Ap	proved Level	Actual	A	Actual	A	Reported	Current Quarter (1)	Cumulative	Approval	Total Cost	PFC Remaining
HNL Air Conditioning															
Improvements, DH Chiller															
Plant Phase I	AO1107-16	\$	24,000,000	\$	1,573,660	06/16/06	Α	5/1/08	E	\$ 1,034,950.82	\$ 515,901.36	\$ 1,550,852.18	1,573,660.00	1,573,660.00	22,807.82
HNL Air Conditioning															
Improvements, Chilled Water							_		_						
Loop Phase II	AO1107-17			\$	1,847,340	06/16/06	Α	5/1/08	E	\$ 208,431.58	\$ 134,961.56	\$ 343,393.14	1,847,340.00	1,847,340.00	1,503,946.86
Total - HNL Air Condition		:													
Phases I &	k II:	\$	24,000,000	\$	3,421,000					\$ 1,243,382.40	\$ 650,862.92	\$ 1,894,245.32	3,421,000.00	3,421,000.00	1,526,754.68
HNL Environmental															
Compliance Measures															
(South Ramp)	AS1095-03	\$	1,800,000	\$	233,250	06/16/06	Α	3/31/08	Е	\$ 94,795.71	\$ 44,717.92	\$ 139,513.63	233,250.00	233,250.00	93,736.37
HNL FIDS & PA System															
Improvements	AO1097-15	\$	11,400,000	\$	1,367,850	07/24/06	Α	2/15/08	E	\$ 849,011.38	\$ 112,434.18	\$ 961,445.56	1,367,850.00	1,367,850.00	406,404.44
LIH Perimeter Road and															
Fencing, Lihue Airport	AK1052-04	\$	3,210,000	\$	49,916	06/16/06	E	3/31/08	E	\$ 20,835.40	\$ 4,474.23	\$ 25,309.63	49,916.00	49,916.00	24,606.37
OGG Perimeter Road															
Improvements	AM1061-13	\$	1,590,000	\$	225,475	06/15/06	A	6/17/09	E	\$ 147,127.92	\$ -	\$ 147,127.92	225,475.00	225,475.00	78,347.08
OGG Runway Safety Area	1111000 10		. =		4 400 050	00/15/00		0/4=/00	_		•	400.074.44	4 400 050 00	4 400 050 00	
Improvements	AM1023-13	\$	8,500,000	\$	1,166,250	06/15/06	A	6/17/09	E	\$ 408,371.11	\$ -	\$ 408,371.11	1,166,250.00	1,166,250.00	757,878.89
KOA Perimeter Road &															
Fencing, and GA Apron															
Lighting	AH2050-04	\$	3,000,000	\$	165,608	06/01/06	Α	3/31/08	Е	\$ 167,066.88	\$ -	\$ 167,066.88	165,608.00	167,067.00	(1,458.88
DES #84 94 9 94 999 To	4-1		50 500 000		0.000.040					0.000 500 00	040 400 05	0.740.000.05	0.000.040.00	0.000.000.00	
PFC #04-01-C-01-OGG - Tot	tai:	<b>3</b>	53,500,000	1 3	6,629,349					2,930,590.80	812,489.25	3,743,080.05	6,629,349.00	6,630,808.00	2,886,268.95

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

	Previo	ously Approved		
Application		Amount	Rev	ised Amount
04-01-C-01-OGG	\$	8,950,000	\$	6,629,349
04-01-C-01-KOA	\$	1,065,000	\$	2,216,888
04-01-C-01-LIH	\$	321.000	\$	1.489.763

Project Schedule and Expenditures AIRPORT: Kona International Airport at Keahole (KOA)

PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)

For the Period Ended: December 31, 2007

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						Implement		Complete			Expended		KOA		
						Estimated	E	Estimated	E	Previously			Total Use	Expected	Project Eligible
Project Title	Project No.	Airpo	ort	Appr	oved Level	Actual	Α	Actual	Α	Reported	Current Quarter (1)	Cumulative	Approval	Total Cost	PFC Remaining
HNL Air Conditioning													• •		
Improvements, DH Chiller															
Plant Phase I	AO1107-16	\$	24,000,000	\$	617,760	06/16/06	Α	5/1/08	E	\$ 346,092.88	\$ 172,520.07	\$ 518,612.95	617,760.00	617,760.00	99,147.05
HNL Air Conditioning															
Improvements, Chilled Water															
Loop Phase II	AO1107-17			\$	526,240	06/16/06	A	5/1/08	E	\$ 69,700.59	\$ 45,131.84	\$ 114,832.43	526,240.00	526,240.00	411,407.57
Total - HNL Air Condition	ing System Projec	t -													
Phases I 8	k II:	\$	24,000,000	\$	1,144,000					\$ 415,793.47	\$ 217,651.91	\$ 633,445.38	1,144,000.00	1,144,000.00	510,554.62
HNL Environmental															
Compliance Measures															
(South Ramp)	AS1095-03	\$	1,800,000	\$	78,000	06/16/06	Α	3/31/08	E	\$ 31,700.17	\$ 14,953.90	\$ 46,654.07	78,000.00	78,000.00	31,345.93
HNL FIDS & PA System															
Improvements	AO1097-15	\$	11,400,000	\$	457,416	07/24/06	Α	2/15/08	E	\$ 283,913.77	\$ 37,598.57	\$ 321,512.34	457,416.00	457,416.00	135,903.66
·					·								·		·
LIH Perimeter Road and															
Fencing, Lihue Airport	AK1052-04	\$	3,210,000	\$	16.692	06/16/06	E	3/31/08	F	\$ 6,967.46	\$ 1,496.21	\$ 8,463.67	16.692.00	16.692.00	8,228.33
· circuig, <u></u>	7411002 01	ΤΨ_	0,210,000	Ψ	10,002	00/10/00	_	0/01/00	_	Ψ 0,007.10	Ψ 1,100.21	ψ 0,100.01	10,002.00	10,002.00	0,220.00
OGG Perimeter Road															
Improvements	AM1061-13	\$	1,590,000	\$	75,400	06/15/06	Α	6/17/09	E	\$ 49,200.33	\$ -	\$ 49,200.33	75,400.00	75,400.00	26,199.67
OGG Runway Safety Area															
Improvements	AM1023-13	\$	8,500,000	\$	390,000	06/15/06	A	6/17/09	E	\$ 135,561.41		\$ 135,561.41	390,000.00	390,000.00	254,438.59
KOA Perimeter Road &															
Fencing, and GA Apron															
Lighting	AH2050-04	\$	3,000,000	\$	55,380	06/01/06	Α	3/31/08	E	\$ 55,868.02	\$ -	\$ 55,868.02	55,380.00	55,868.00	(488.02
_	•					•		•						•	
PFC #04-01-C-01-KOA - Tot	tal:	\$	53,500,000	\$	2,216,888					\$ 979,004.63	\$ 271,700.59	\$ 1,250,705.22	2,216,888.00	2,217,376.00	966,182.78

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

	Previo	ously Approved		
Application		Amount	Re	ised Amount
04-01-C-01-OGG	\$	8,950,000	\$	6,629,349
04-01-C-01-KOA	\$	1,065,000	\$	2,216,888
04-01-C-01-LIH	\$	321,000	\$	1,489,763

AIRPORT: Lihue Airport (LIH) Project Schedule and Expenditures

PFC Application No. 1 (04-01-C-00-XXX) December 31, 2007 PFC Quarterly Report

For the Period Ended:

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						Implement		Complete			Expended		LIH		
					proved Level	Estimated	Е	Estimated	Е	Previously			Total Use	Expected	Project Eligible
Project Title	Project No.	Tota	al Project Cost	1	This Airport	Actual	Α	Actual	Α	Reported	Current Quarter (1)	Cumulative	Approval	Total Cost	PFC Remaining
HNL Air Conditioning															
Improvements, DH Chiller															
Plant Phase I	AO1107-16	\$	24,000,000	\$	416,340	06/16/06	A	5/1/08	Е	232,281.57	115,787.51	348,069.08	416,340.00	416,340.00	68,270.92
HNL Air Conditioning															
Improvements, Chilled Water									_						
Loop Phase II	AO1107-17			\$	354,660	06/16/06	Α	5/1/08	E	46,779.82	30,290.41	77,070.23	354,660.00	354,660.00	277,589.77
Total - HNL Air Conditioning		•													
Phases I &	II:	\$	24,000,000	\$	771,000					279,061.39	146,077.92	425,139.31	771,000.00	771,000.00	345,860.69
HNL Environmental															
Compliance Measures															
(South Ramp)	AS1095-03	\$	1,800,000	\$	52,500	06/16/06	A	3/31/08	Е	21,275.70	10,036.37	31,312.07	52,500.00	52,500.00	21,187.93
HNL FIDS & PA System															
Improvements	AO1097-15	\$	11,400,000	\$	310,733	07/24/06	Α	2/15/08	Е	190,549.82	25,234.42	215,784.24	310,733.00	310,733.00	94,948.76
LIH Perimeter Road and															
Fencing, Lihue Airport	AK1052-04	\$	3,210,000	\$	10,892	06/16/06	E	3/31/08	Е	4,676.23	1,004.18	5,680.41	10,892.00	10,892.00	5,211.59
OGG Perimeter Road	1111001 10		4 500 000		40.405	00/45/00		0/47/00	_	00 000 00		00 000 00	40 405 00	40 405 00	40 404 04
Improvements	AM1061-13	\$	1,590,000	\$	46,125	06/15/06	Α	6/17/09	E	33,020.99	-	33,020.99	46,125.00	46,125.00	13,104.01
OGG Runway Safety Area															
Improvements	AM1023-13	\$	8,500,000	\$	261.500	06/15/06	Α	6/17/09	E	91,653.72	_	91,653.72	261,500.00	261.500.00	169,846.28
'		Ψ	0,000,000	Ψ	201,000	00/10/00	,,	0,11,00	_	01,000.12		01,000.72	201,000.00	201,000.00	100,040.20
KOA Perimeter Road &															
Fencing, and GA Apron	ALIO0E0 04	•	2 000 000	•	27.040	06/04/06	_	2/24/00	F	27 400 00		27 406 02	27.042.00	27 400 00	(400.00
Lighting	AH2050-04	Ф	3,000,000	Ф	37,013	06/01/06	A	3/31/08	_ =	37,496.03	-	37,496.03	37,013.00	37,496.00	(483.03
PFC #04-01-C-01-LIH - Total	l:	\$	53,500,000	\$	1,489,763					657,733.88	182,352.89	840,086.77	1,489,763.00	1,490,246.00	649,676.23

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

	Previously Approved			
Application		Amount	Rev	ised Amount
04-01-C-01-OGG	\$	8,950,000	\$	6,629,349
04-01-C-01-KOA	\$	1,065,000	\$	2,216,888
04-01-C-01-LIH	\$	321,000	\$	1,489,763